

DPS - 6308
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December 16, 1982

MEMORANDUM FOR: COMPTROLLER, DPS/DCR

SUBJECT : Final Adjustment to Contract Lockheed SP-1913

25X1A

1. The undersigned has been advised by the Finance Contracts Section that final payment has been made on Lockheed Contract SP-1913.

2. With the posting of this final payment, Project AGR's will read as follows:

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3. Since, as the above analysis reveals, the final contract price stands at [REDACTED] an internal adjustment (lapsed appropriation FY-1985 Symbol N-5-1004-50-002) to credit the obligation on Project AGR's in the amount of \$12.76, appears appropriate. The entry required is to reduce the amount of funds carried on the AGR as an obligation.

Balance after final
payment
Adjustment

	OBLIGATION	EXPENSE	UNLTD. COLLECTION
25X1A	[REDACTED]	[REDACTED]	[REDACTED]

RECORDED AND INDEXED
FILED 1982-12-16 BY [REDACTED]
[REDACTED]
[REDACTED]
[REDACTED] 12/16/82
[REDACTED]
[REDACTED] 16/12/82

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4. The amount of \$12.76 represents collections made by Finance from [REDACTED] Accounting 26 June - 12 July 1956 (ARC 7875) and [REDACTED] JF. #8.47 (Receipt #131) for personal phone calls charged originally as an official expense to SP-1913. According to [REDACTED] these funds when collected were credited to the contract expense under the symbol 5-1004-70-002. Pertinent documentation involving the collection and application of the proceeds can be found in the folder labeled "Lockheed Aircraft Correspondence SP-1913".

5. Your concurrence is requested to post the adjustment as cited in paragraph 3 above.

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Adjustments recommended approved. There is no Federal Tax problem involved as LAC paid and charged against SP-1913 contract the commercial rate plus tax. They disposed of the tax as dictated by IRS.

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[REDACTED] 12-16-58
Comptroller, SP-1913

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Distribution:
0 - Project Comptroller (return to JAP)
1 - Finance Contract Section ([REDACTED])
3 - Finance Reading File
4 - Chrono

[REDACTED] en/16 December 1958